

FYI

Anticipated Revenues as of May 9th, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

June, Feb, March & April \$ 42,762.48

SUPV OF ASSESS.SALARY: April \$ 2,291.66

STATE'S ATTY SALARY: April \$ 9,691.51

PUBLIC DEFENDER: April \$ 6,589.89

TOTAL \$61,335.54

--SUPPLEMENTAL SALES TAX: February, March & April

--SALES TAX : February, March & April

--INCOME TAX : April

--LOCAL USE : February, March & April

Expenses as of April 9th, 2019

Accounts Payable Pending Approval

| | |
|-------------------------|---------------------|
| Courthouse | \$ 83,954.75 |
| Sheriff/Housing/Coroner | \$ 35,231.50 |
| Highway | \$ <u>64,851.22</u> |

Total Board Bills for ALL FUNDS: \$184,037.47

Investments as of April 30th, 2018

VERMILION VALLEY BANK .25% \$ 625,513.93

Bank Balance as of March 31st, 2019 \$3,046,852.07

Bank Balance as of April 30th, 2019 \$3,000,821.86

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|----------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01 GENERAL FUND | \$11,503.81- | \$323,679.76 | \$300,217.94 | \$18,607.41 | \$30,565.42 |
| 04 ILLINOIS MUNICIPAL RETIREMENT | \$697,164.28 | \$395.95 | \$21,614.93 | | \$675,945.30 |
| 07 EMPLOYEE HEALTH | \$7,584.63 | \$0.65 | | | \$7,585.28 |
| 08 MENTAL HEALTH | \$72,644.61 | \$3.23 | \$35,115.52 | | \$37,532.32 |
| 10 TORT LIABILITY | \$220,356.25 | \$36.62 | \$2,582.19 | | \$217,810.68 |
| 11 ANIMAL CONTROL | \$47,221.84 | \$2,570.57 | \$1,704.64 | | \$48,087.77 |
| 12 FORD COUNTY PUBLIC HEALTH | \$671,568.26 | \$48,125.82 | \$41,084.80 | \$49.56- | \$678,559.72 |
| 16 UNEMPLOYMENT | \$76,499.40 | \$6.13 | \$4,732.76 | | \$71,772.77 |
| 17 WORKMAN'S COMPENSATION | \$268,992.65 | \$34.99 | | | \$269,027.64 |
| 18 SOCIAL SECURITY | \$14,906.03- | \$604.35 | \$18,865.43 | | \$33,167.11- |
| 20 HIGHWAY | \$359,625.67 | \$29.57 | \$13,340.29 | | \$346,314.95 |
| 21 COUNTY BRIDGE | \$1,047,162.52 | \$137.55 | | | \$1,047,300.07 |
| 22 COUNTY MOTOR FUEL TAX | \$2,776,982.53 | \$16,761.71 | \$11,945.60 | \$19,702.65- | \$2,762,095.99 |
| 23 MATCHING TAX | \$149,992.10 | \$12.81 | | | \$150,004.91 |
| 24 TOWNSHIP MOTOR FUEL TAX | \$1,559,533.79 | \$72,503.79 | | | \$1,632,037.58 |
| 25 TOWNSHIP BRIDGE PROGRAM | \$1,016.28 | \$0.13 | \$942.50 | | \$73.91 |
| 26 HIGHWAY WECS | \$164,721.89 | \$14.07 | | | \$164,735.96 |
| 38 COUNTY COOPERATIVE EXTENSION | \$53,774.48 | \$4.59 | | | \$53,779.07 |
| 39 TRUST | \$11,278.86 | \$0.96 | | | \$11,279.82 |
| 40 INDEMNITY | \$39,190.63 | \$183.36 | | | \$39,373.99 |
| 41 FORD COUNTY FARMS | \$56,675.82 | \$4.84 | | | \$56,680.66 |
| 68 STATES ATTY AUTOMATION | \$2,196.00 | \$96.20 | | | \$2,292.20 |
| 70 CIRCUIT CLERK TRUST | \$286,880.06 | | | | \$286,880.06 |
| 71 COUNTY CLERK TRUST | \$24,823.51 | | | | \$24,823.51 |
| 72 SHERIFF TRUST ACCOUNT | \$44,227.80 | | | | \$44,227.80 |
| 73 FORD CO CAPITAL IMPROVEMENTS | \$12,256.65 | \$1.05 | | | \$12,257.70 |
| 74 CLERK OPERATION ADD-ONS | \$573.25- | \$582.75 | | | \$9.50 |
| 75 SHERIFF VEHICLE/MAINT FUND | \$13,321.96 | \$261.16 | | | \$13,583.12 |
| 76 ELECTION GRANT | \$5,951.57 | | | | \$5,951.57 |
| 77 ARRESTEE'S MEDICAL COSTS FUND | \$13,094.48 | \$251.75 | \$85.46 | | \$13,260.77 |
| 78 YOUTH DIVERSION FEE | \$33,736.86 | \$192.90 | | | \$33,929.76 |
| 80 CORONER'S FEES | \$18,427.70 | \$350.60 | \$78.10 | | \$18,700.20 |
| 81 IVRS GRANT | \$43.70 | | | | \$43.70 |
| 83 CORONERS SURCHARGE GRANT | \$4,289.39 | \$0.37 | | | \$4,289.76 |
| 84 SALE IN ERROR FUND | \$24,537.75 | \$242.12 | | | \$24,779.87 |
| 85 SHERIFF'S GRANTS | \$1,000.00 | | | | \$1,000.00 |
| 86 GIS MAP FUND | \$94,754.10 | \$2,701.20 | \$1,785.92 | | \$95,669.38 |

FORD COUNTY
Summary Fund Report
Thursday May 9, 2019
FOR PERIOD ENDING 04/2019 REPORT PERIOD MTD

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|-------------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 87 CHILD SUPPORT | \$6,139.32 | \$0.52 | | | \$6,139.84 |
| 88 DOCUMENT STORAGE FEES | \$30,896.78 | \$1,706.22 | \$1,178.70 | | \$31,424.30 |
| 89 SHERIFF SEIZED/FORFEIT DRUG FUND | \$20,804.28 | \$1.76 | \$210.00 | | \$20,596.04 |
| 90 PROBATION SERVICES | \$332,618.64 | \$10,489.37 | \$1,438.46 | | \$341,669.55 |
| 91 VITALS AUTO FEE | \$19,150.47 | \$385.67 | | | \$19,536.14 |
| 92 RECORDS AUTO FEE | \$11,895.84- | \$2,644.00 | | | \$9,251.84- |
| 93 JUVENILE JUSTICE COUNCIL | \$500.00 | | | | \$500.00 |
| 95 COURT AUTOMATION | \$100,674.41 | \$1,267.41 | \$3,400.00 | | \$98,541.82 |
| 96 TAX AUTO | \$43,494.22 | \$1,248.82 | | | \$44,743.04 |
| 97 LIBRARY | \$9,098.71 | \$126.73 | \$711.41 | | \$8,514.03 |
| 98 SHERIFF DUI EQUIPMENT FINE | \$3,912.83 | \$158.35 | | | \$4,071.18 |
| 99 DRUG COURT GRANT | \$3,559.80 | \$1,040.34 | | | \$4,600.14 |
| **TOTAL ALL FUNDS** | \$9,393,498.55 | \$488,860.74 | \$461,034.65 | \$1,144.80- | \$9,420,179.84 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 1

41.67%
 UNEXPENDED BUDGET USED

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------------|------------------|--------------|-----------------|----------------------|-----------|
| | GENERAL FUND REVENUE | | | | | |
| 01-00-301 | PROPERTY TAX-CORPORATE | \$1,067,711.00 | \$0.00 | \$0.00 | \$1,067,711.00 | .00 |
| 01-00-304 | SALES TAX | \$200,000.00 | \$8,669.46 | \$64,293.06 | \$135,706.94 | 32.15 |
| 01-00-304.1 | 1/4% SUPPLEMENTAL SALES TAX | \$280,000.00 | \$18,276.38 | \$110,691.62 | \$169,308.38 | 39.53 |
| 01-00-316 | CARRYOVER | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | .00 |
| 01-00-331 | STATE INCOME TAX | \$375,000.00 | \$34,609.06 | \$142,098.95 | \$232,901.05 | 37.89 |
| 01-00-332 | CORPORATE PERSONAL PROPERTY TAX | \$160,000.00 | \$34,723.55 | \$64,693.37 | \$95,306.63 | 40.43 |
| 01-00-334.1 | SALARY REIMBURSEMENT | \$411,417.00 | \$61,927.99 | \$193,449.80 | \$217,967.20 | 47.02 |
| 01-00-334.2 | SHERIFF'S TRANSPORT REIMBURSEMENT | \$14,000.00 | \$159.25 | \$3,709.07 | \$10,290.93 | 26.49 |
| 01-00-352 | COUNTY CLERK INCOME | \$173,000.00 | \$11,476.30 | \$59,425.80 | \$113,574.20 | 34.35 |
| 01-00-353 | TREASURER'S INCOME | \$50,000.00 | \$298.04 | \$1,882.87 | \$48,117.13 | 3.77 |
| 01-00-354 | CIRCUIT CLERK INCOME | \$80,000.00 | \$5,238.62 | \$28,046.57 | \$51,953.43 | 35.06 |
| 01-00-354.1 | TRANSF IN OF ABANDONED BONDS | \$800.00 | \$0.00 | \$8,066.56 | \$7,266.56 | 1008.32 |
| 01-00-355 | SHERIFF INCOME | \$50,000.00 | \$11,063.06 | \$30,682.99 | \$19,317.01 | 61.37 |
| 01-00-355.1 | INMATE MEDICAL REIMBURSEMENT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-00-355.2 | SHERIFF'S SERVICE CONTRACTS | \$135,000.00 | \$3,333.34 | \$65,839.70 | \$69,160.30 | 48.77 |
| 01-00-355.3 | BOARDING PRISONERS | \$510,000.00 | \$5,994.73 | \$117,242.73 | \$392,757.27 | 22.99 |
| 01-00-355.4 | SHERIFF MISC REIMBURSEMENTS | \$12,000.00 | \$28.05 | \$1,496.18 | \$10,503.82 | 12.47 |
| 01-00-355.5 | SHERIFF BOND FEE | \$5,000.00 | \$280.00 | \$1,620.00 | \$3,380.00 | 32.40 |
| 01-00-357 | ELECTION REIMBURSEMENT | \$17,000.00 | \$0.00 | \$2,880.00 | \$14,120.00 | 16.94 |
| 01-00-358 | STATE'S ATTORNEY INCOME | \$125,000.00 | \$7,900.51 | \$44,216.88 | \$80,783.12 | 35.37 |
| 01-00-359 | CHIEF ASSESSMENT OFFICE INCOME | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | .00 |
| 01-00-361 | INTEREST INCOME | \$200.00 | \$2.61 | \$50.75 | \$149.25 | 25.38 |
| 01-00-364 | COURT SYSTEMS INCOME | \$12,000.00 | \$1,444.76 | \$6,632.14 | \$5,367.86 | 55.27 |
| 01-00-366 | DRUG COURT INCOME | \$4,500.00 | \$729.25 | \$2,887.85 | \$1,612.15 | 64.17 |
| 01-00-368 | ZONING INCOME | \$10,000.00 | \$763.75 | \$1,419.85 | \$8,580.15 | 14.20 |
| 01-00-371 | COURT SECURITY | \$11,500.00 | \$881.92 | \$5,145.84 | \$6,354.16 | 44.75 |
| 01-00-372 | INDIGENT INCOME | \$9,000.00 | \$654.46 | \$4,539.96 | \$4,460.04 | 50.44 |
| 01-00-380 | TRAFFIC PERCENTAGE FEE | \$27,000.00 | \$1,296.81 | \$8,871.81 | \$18,128.19 | 32.86 |
| 01-00-383 | SOLID WASTE LICENSE FEE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00 |
| 01-00-390 | MISC INCOME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-00-391 | TELEPHONE REIMBURSEMENT | \$150.00 | \$27.86 | \$27.86 | \$122.14 | 18.57 |
| 01-00-392 | INTERFUND TRANSFER IN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00 |
| 01-00-394 | TRANSFER-PUBLIC BLDG COMM | \$225,000.00 | \$112,500.00 | \$112,500.00 | \$112,500.00 | 50.00 |
| | ** TOTAL REVENUE | \$4,103,278.00 | \$322,279.76 | \$1,184,412.21 | \$2,918,865.79 | 28.87 |
| | ** TOTAL REVENUE | \$4,103,278.00 | \$322,279.76 | \$1,184,412.21 | \$2,918,865.79 | 28.87 |
| | DEPARTMENT 00 TOTALS | \$4,103,278.00 | \$322,279.76 | \$1,184,412.21 | \$2,918,865.79 | 28.87 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME: 14:57

PAGE 2

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|--------------------------|------------------|-----------------|---------------|----------------------|-----------|
| PROBATION DEPARTMENT | | | | | | |
| 01-04-400.1 | DEPARTMENT HEAD | \$57,836.00 | \$4,448.92 | \$24,409.57 | \$33,426.43 | 42.20 |
| 01-04-400.2 | SALARIES-OFFICERS | \$119,000.00 | \$9,126.48 | \$50,073.46 | \$68,926.54 | 42.08 |
| 01-04-400.6 | SALARIES-DEPUTIES | \$26,857.00 | \$2,002.50 | \$10,983.05 | \$15,873.95 | 40.89 |
| 01-04-403 | HEALTH INSURANCE | \$44,284.00 | \$3,628.35 | \$14,761.20 | \$29,522.80 | 33.33 |
| 01-04-420 | CELL PHONE | \$2,400.00 | \$140.00 | \$850.00 | \$1,550.00 | 35.42 |
| 01-04-423 | TRAVEL EXPENSE | \$2,100.00 | \$33.64 | \$209.05 | \$1,890.95 | 9.95 |
| 01-04-434 | DUES/SUBSCRIPT/BOOKS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-04-455 | OFFICE SUPPLIES | \$2,200.00 | \$125.20 | \$376.65 | \$1,823.35 | 17.12 |
| 01-04-477 | DRUG COURT EXPENSE | \$5,000.00 | \$47.98 | \$287.42 | \$4,712.58 | 5.75 |
| ** | TOTAL PROBATION EXPENSES | \$260,177.00 | \$19,553.07 | \$101,950.40 | \$158,226.60 | 39.19 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$260,177.00 | \$19,553.07 | \$101,950.40 | \$158,226.60 | 39.19 |
| | | | | | | |
| DEPARTMENT 04 TOTALS | | \$260,177.00C | \$19,553.07CR | \$101,950.40C | \$158,226.60- | 39.19 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 3

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------|------------------|------------|-----------------|----------------------|-----------|
| 01-05-400.2 | EMA | | | | | |
| 01-05-412 | SALARIES-OFFICERS | \$9,975.00 | \$807.66 | \$2,480.72 | \$7,494.28 | 24.87 |
| 01-05-412 | MAINTENANCE EQUIPMENT | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-05-423 | TRAVEL EXPENSE/MILEAGE | \$1,800.00 | \$146.38 | \$225.48 | \$1,574.52 | 12.53 |
| 01-05-431 | OUTSIDE CONTRACTS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.00 |
| 01-05-435 | TRAINING | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-05-455 | OFFICE SUPPLIES | \$125.00 | \$0.00 | \$117.50 | \$7.50 | 94.00 |
| 01-05-476 | MISC EXPENSES | \$250.00 | \$0.00 | \$83.75 | \$166.25 | 33.50 |
| ** | TOTAL ESDA EXPENSES | \$13,050.00 | \$954.04 | \$3,007.45 | \$10,042.55 | 23.05 |
| ** | TOTAL EXPENSE | \$13,050.00 | \$954.04 | \$3,007.45 | \$10,042.55 | 23.05 |
| | DEPARTMENT 05 TOTALS | \$13,050.00C | \$954.04CR | \$3,007.45C | \$10,042.55- | 23.05 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME: 14:57

PAGE 4

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|--------|-----------------|----------------------|-----------|
| | NURSING HOME INTERFUND TRANS | | | | | |
| ** | TOTAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| | DEPARTMENT 37 TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 5

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|-----------------|--------------|----------------------|-----------|
| COUNTY BOARD | | | | | | |
| 01-51-400.20 | BOARD/COMMITTEE MTGS | \$25,000.00 | \$2,380.00 | \$12,745.00 | \$12,255.00 | 50.98 |
| 01-51-423 | TRAVEL EXPENSE | \$3,900.00 | \$231.42 | \$1,920.65 | \$1,979.35 | 49.25 |
| 01-51-426 | ACCOUNTING SERVICES | \$30,000.00 | \$0.00 | \$5,500.00 | \$24,500.00 | 18.33 |
| 01-51-434 | DUES/SUBSCRIPT/BOOKS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-51-475 | BOARD MISC EXPENSES | \$10,000.00 | \$693.90 | \$2,474.44 | \$7,525.56 | 24.74 |
| 01-51-476 | MISC EQUIPMENT | \$13,000.00 | \$302.14 | \$2,474.71 | \$10,525.29 | 19.04 |
| 01-51-479 | REGIONAL SUPT OF SCHOOLS | \$14,150.00 | \$4,703.14 | \$7,054.71 | \$7,095.29 | 49.86 |
| 01-51-480 | COUNTY SOIL CONSERVATION | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| ** | TOTAL COUNTY BOARD EXPENSES | \$102,050.00 | \$8,310.60 | \$32,169.51 | \$69,880.49 | 31.52 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$102,050.00 | \$8,310.60 | \$32,169.51 | \$69,880.49 | 31.52 |
| | | | | | | |
| DEPARTMENT 51 TOTALS | | \$102,050.00C | \$8,310.60CR | \$32,169.51C | \$69,880.49- | 31.52 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 6

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------------|-------------------|-------------------|------------------|----------------------|-----------|
| | COUNTY CLERK | | | | | |
| 01-52-400.1 | DEPARTMENT HEAD | \$56,000.00 | \$4,307.68 | \$23,653.78 | \$32,346.22 | 42.24 |
| 01-52-400.6 | SALARIES-DEPUTIES | \$58,000.00 | \$4,052.80 | \$20,828.00 | \$37,172.00 | 35.91 |
| 01-52-403 | HEALTH INSURANCE | \$26,700.00 | \$2,177.01 | \$8,856.72 | \$17,843.28 | 33.17 |
| 01-52-427 | COMPUTER SERVICES | \$20,000.00 | \$0.00 | \$730.75 | \$19,269.25 | 3.65 |
| 01-52-434 | DUES/SUBSCRIPT/BOOKS | \$600.00 | \$0.00 | \$8.00 | \$592.00 | 1.33 |
| 01-52-455 | OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$811.29 | \$1,688.71 | 32.45 |
| 01-52-476 | MISC EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| | ** TOTAL COUNTY CLERK EXPENSES | \$164,300.00 | \$10,537.49 | \$54,888.54 | \$109,411.46 | 33.41 |
| | ** TOTAL EXPENSE | \$164,300.00 | \$10,537.49 | \$54,888.54 | \$109,411.46 | 33.41 |
| | DEPARTMENT 52 TOTALS | \$164,300.00C | \$10,537.49CR | \$54,888.54C | \$109,411.46- | 33.41 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 7

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------|------------------|--------------|-----------------|----------------------|-----------|
| | COUNTY TREASURER | | | | | |
| 01-53-400.1 | DEPARTMENT HEAD | \$56,000.00 | \$4,307.68 | \$23,653.78 | \$32,346.22 | 42.24 |
| 01-53-400.6 | SALARIES-DEPUTIES | \$12,100.00 | \$948.00 | \$5,199.37 | \$6,900.63 | 42.97 |
| 01-53-403 | HEALTH INSURANCE | \$14,000.00 | \$1,094.70 | \$4,428.36 | \$9,571.64 | 31.63 |
| 01-53-423 | TRAVEL EXPENSE | \$2,000.00 | \$565.00 | \$596.61 | \$1,403.39 | 29.83 |
| 01-53-425 | PUBLISHING/PRINTING | \$700.00 | \$28.52 | \$1,095.32 | \$395.32- | 156.47 |
| 01-53-427 | COMPUTER SERVICES | \$2,500.00 | \$0.00 | \$620.75 | \$1,879.25 | 24.83 |
| 01-53-434 | DUES/SUBSCRIPT/BOOKS | \$400.00 | \$0.00 | \$294.00 | \$106.00 | 73.50 |
| 01-53-455 | OFFICE SUPPLIES | \$2,000.00 | \$398.01 | \$692.69 | \$1,307.31 | 34.63 |
| 01-53-476 | MISC EXPENSES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| ** | TOTAL TREASURER EXPENSES | \$89,900.00 | \$7,341.91 | \$36,580.88 | \$53,319.12 | 40.69 |
| ** | TOTAL EXPENSE | \$89,900.00 | \$7,341.91 | \$36,580.88 | \$53,319.12 | 40.69 |
| | DEPARTMENT 53 TOTALS | \$89,900.00C | \$7,341.91CR | \$36,580.88C | \$53,319.12- | 40.69 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 8

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | CIRCUIT CLERK | | | | | |
| 01-54-400.1 | DEPARTMENT HEAD | \$56,000.00 | \$4,307.68 | \$23,653.78 | \$32,346.22 | 42.24 |
| 01-54-400.6 | SALARIES-DEPUTIES | \$75,160.00 | \$3,265.27 | \$27,942.86 | \$47,217.14 | 37.18 |
| 01-54-403 | HEALTH INSURANCE | \$34,800.00 | \$2,902.68 | \$11,808.96 | \$22,991.04 | 33.93 |
| 01-54-425 | PUBLISHING/PRINTING | \$1,100.00 | \$0.00 | \$439.48 | \$660.52 | 39.95 |
| 01-54-426 | CIRCUIT CLERK AUDIT | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | .00 |
| 01-54-427 | COMPUTER SERVICES | \$20,000.00 | \$0.00 | \$3,947.52 | \$16,052.48 | 19.74 |
| 01-54-434 | DUES/SUBSCRIPT/BOOKS | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | .00 |
| 01-54-455 | OFFICE SUPPLIES | \$4,000.00 | \$288.24 | \$2,405.30 | \$1,594.70 | 60.13 |
| 01-54-476 | MISC EXPENSES | \$2,000.00 | \$741.80 | \$2,039.18 | \$39.18- | 101.96 |
| ** | TOTAL CIRCUIT CLERK EXPENSES | \$198,860.00 | \$11,505.67 | \$72,237.08 | \$126,622.92 | 36.33 |
| ** | TOTAL EXPENSE | \$198,860.00 | \$11,505.67 | \$72,237.08 | \$126,622.92 | 36.33 |
| | DEPARTMENT 54 TOTALS | \$198,860.00C | \$11,505.67CR | \$72,237.08C | \$126,622.92- | 36.33 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 9

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| | SHERIFF | | | | | |
| 01-55-400.1 | DEPARTMENT HEAD | \$67,000.00 | \$5,153.84 | \$28,269.20 | \$38,730.80 | 42.19 |
| 01-55-400.21 | MERIT COMMISSION | \$500.00 | \$0.00 | \$603.12 | \$103.12- | 120.62 |
| 01-55-400.4 | SALARIES-ROAD DEPUTIES | \$370,000.00 | \$20,604.82 | \$114,074.65 | \$255,925.35 | 30.83 |
| 01-55-400.5 | SALARIES-SECRETARIES | \$50,000.00 | \$4,014.40 | \$22,434.15 | \$27,565.85 | 44.87 |
| 01-55-400.6 | SALARIES-CORRECTION DEPUTIES | \$738,000.00 | \$63,976.41 | \$351,767.76 | \$386,232.24 | 47.67 |
| 01-55-400.7 | SALARIES-ROAD DEPUTY OVERTIME | \$15,000.00 | \$768.02 | \$4,010.10 | \$10,989.90 | 26.73 |
| 01-55-400.8 | SALARIES-DEPUTY HOLIDAY PAY | \$106,000.00 | \$8,631.13 | \$65,434.50 | \$40,565.50 | 61.73 |
| 01-55-400.9 | SALARIES-CORRECTIONS OVERTIME | \$60,000.00 | \$7,641.83 | \$33,340.38 | \$26,659.62 | 55.57 |
| 01-55-403 | HEALTH INSURANCE | \$271,000.00 | \$15,964.74 | \$66,436.08 | \$204,563.92 | 24.52 |
| 01-55-423 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$618.69 | \$1,381.31 | 30.93 |
| 01-55-425 | PUBLISHING/PRINTING | \$1,000.00 | \$80.00 | \$263.66 | \$736.34 | 26.37 |
| 01-55-427 | COMPUTER SERVICES | \$125,000.00 | \$812.50 | \$94,845.61 | \$30,154.39 | 75.88 |
| 01-55-432.3 | LAW ENFORCEMENT LAUNDRY SERVICES | \$500.00 | \$0.00 | \$65.93 | \$434.07 | 13.19 |
| 01-55-434 | DUES/SUBSCRIPT/BOOKS | \$1,000.00 | \$0.00 | \$590.00 | \$410.00 | 59.00 |
| 01-55-435 | TRAINING | \$1,300.00 | \$0.00 | \$500.00 | \$800.00 | 38.46 |
| 01-55-435.2 | CORRECTIONS TRAINING | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | .00 |
| 01-55-435.3 | LAW ENFORCMENT TRAINING | \$1,000.00 | \$0.00 | \$250.00 | \$750.00 | 25.00 |
| 01-55-436 | PHYSICALS | \$500.00 | \$0.00 | \$50.00 | \$450.00 | 10.00 |
| 01-55-436.2 | CORRECTIONS PHYSICALS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-441.2 | CORRECTIONS EMPLOYMENT TESTS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-55-441.3 | LAW ENFORCEMENT EMPLOYMENT TESTS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-55-455 | OFFICE SUPPLIES | \$3,500.00 | \$0.00 | \$886.55 | \$2,613.45 | 25.33 |
| 01-55-456 | GASOLINE/OIL | \$30,000.00 | \$1,029.75 | \$11,272.63 | \$18,727.37 | 37.58 |
| 01-55-458 | VEHICLE MAINT | \$18,000.00 | \$1,412.67 | \$5,766.78 | \$12,233.22 | 32.04 |
| 01-55-459 | OFFICE EQUIPMENT REPAIR | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-55-469 | ADMINISTRATION UNIFORMS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-55-469.2 | CORRECTIONS UNIFORMS | \$3,000.00 | \$0.00 | \$999.74 | \$2,000.26 | 33.32 |
| 01-55-469.3 | LAW ENFORCMENT UNIFORMS | \$6,000.00 | \$1,638.81 | \$88.61C | \$6,088.61 | 1.48- |
| 01-55-475 | JAIL KITCHEN | \$3,000.00 | \$0.00 | \$4,417.00 | \$1,417.00- | 147.23 |
| 01-55-476 | MISC EXPENSES | \$1,000.00 | \$40.94 | \$227.79 | \$772.21 | 22.78 |
| 01-55-493 | VEHICLES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | .00 |
| 01-55-494 | EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-55-494.1 | VEHICLE EQUIPMENT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | .00 |
| 01-55-494.2 | CORRECTIONS EQUIPMENT | \$15,000.00 | \$0.00 | \$9,039.63 | \$5,960.37 | 60.26 |
| 01-55-494.3 | LAW ENFORCEMENT EQUIPMENT | \$7,000.00 | \$0.00 | \$2,196.37 | \$4,803.63 | 31.38 |
| 01-55-494.4 | DISPATCH EQUIPMENT | \$62,000.00 | \$789.86 | \$11,130.92 | \$50,869.08 | 17.95 |
| 01-55-494.5 | INMATE EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-497.1 | INMATE MEALS | \$110,000.00 | \$17,055.44 | \$55,124.98 | \$54,875.02 | 50.11 |
| 01-55-497.2 | INMATE MEDICAL | \$50,000.00 | \$4,164.98 | \$20,419.59 | \$29,580.41 | 40.84 |
| 01-55-497.3 | INMATE CLOTHING | \$3,000.00 | \$114.69 | \$2,464.92 | \$535.08 | 82.16 |
| 01-55-497.4 | INMATE LAUNDRY | \$300.00 | \$224.52 | \$224.52 | \$75.48 | 74.84 |
| ** | TOTAL SHERIFF EXPENSES | \$2,174,300.00 | \$154,119.35 | \$907,636.64 | \$1,266,663.36 | 41.74 |
| ** | TOTAL EXPENSE | \$2,174,300.00 | \$154,119.35 | \$907,636.64 | \$1,266,663.36 | 41.74 |
| | DEPARTMENT 55 TOTALS | \$2,174,300.00C | \$154,119.35CR | \$907,636.64C | \$1,266,663.36- | 41.74 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 10

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|-----------------|--------------|----------------------|-----------|
| CORONER | | | | | | |
| 01-56-400.1 | DEPARTMENT HEAD | \$22,000.00 | \$1,653.84 | \$9,076.89 | \$12,923.11 | 41.26 |
| 01-56-400.6 | SALARIES-DEPUTIES | \$7,500.00 | \$937.50 | \$2,837.50 | \$4,662.50 | 37.83 |
| 01-56-422 | VEHICLE EXPENSES | \$2,200.00 | \$0.00 | \$183.77 | \$2,016.23 | 8.35 |
| 01-56-423 | TRAVEL EXPENSE | \$500.00 | \$223.78 | \$266.29 | \$233.71 | 53.26 |
| 01-56-430 | OTHER PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$108.08 | \$391.92 | 21.62 |
| 01-56-434 | DUES/SUBSCRIPT/BOOKS | \$300.00 | \$90.00 | \$490.00 | \$190.00- | 163.33 |
| 01-56-435 | TRAINING | \$700.00 | \$0.00 | \$0.00 | \$700.00 | .00 |
| 01-56-436 | MEDICAL | \$25,000.00 | \$850.00 | \$4,868.00 | \$20,132.00 | 19.47 |
| 01-56-455 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$64.97 | \$64.97- | .00 |
| ** | TOTAL CORONER EXPENSES | \$58,700.00 | \$3,755.12 | \$17,895.50 | \$40,804.50 | 30.49 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$58,700.00 | \$3,755.12 | \$17,895.50 | \$40,804.50 | 30.49 |
| | | | | | | |
| DEPARTMENT 56 TOTALS | | \$58,700.00C | \$3,755.12CR | \$17,895.50C | \$40,804.50- | 30.49 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 11

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------------|------------------|---------------|-----------------|----------------------|-----------|
| | STATES ATTORNEY | | | | | |
| 01-58-400.1 | DEPARTMENT HEAD | \$131,797.00 | \$10,138.22 | \$55,760.21 | \$76,036.79 | 42.31 |
| 01-58-400.5 | SALARIES-SECRETARY | \$37,528.00 | \$2,886.77 | \$15,809.67 | \$21,718.33 | 42.13 |
| 01-58-403 | HEALTH INSURANCE | \$8,700.00 | \$725.67 | \$2,952.24 | \$5,747.76 | 33.93 |
| 01-58-423 | TRAVEL EXPENSE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-58-429 | LEGAL SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.00 |
| 01-58-430 | OTHER PROFESSIONAL SERVICES | \$1,000.00 | \$203.00 | \$257.00 | \$743.00 | 25.70 |
| 01-58-434 | DUES/SUBSCRIPT/BOOKS | \$4,000.00 | \$431.80 | \$2,890.87 | \$1,109.13 | 72.27 |
| 01-58-435 | TRAINING | \$1,200.00 | \$0.00 | \$491.86 | \$708.14 | 40.99 |
| 01-58-455 | OFFICE SUPPLIES | \$1,400.00 | \$207.65 | \$913.04 | \$486.96 | 65.22 |
| 01-58-476 | MISC EXPENSES | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | .00 |
| ** | TOTAL STATES ATTORNEY EXPENSES | \$191,925.00 | \$14,593.11 | \$84,074.89 | \$107,850.11 | 43.81 |
| ** | TOTAL EXPENSE | \$191,925.00 | \$14,593.11 | \$84,074.89 | \$107,850.11 | 43.81 |
| | DEPARTMENT 58 TOTALS | \$191,925.00C | \$14,593.11CR | \$84,074.89C | \$107,850.11- | 43.81 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57
 PAGE 12

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| <hr/> | | | | | | |
| | CHIEF ASSESSMENT OFFICE | | | | | |
| 01-59-400.1 | DEPARTMENT HEAD | \$55,000.00 | \$4,230.76 | \$23,230.72 | \$31,769.28 | 42.24 |
| 01-59-400.6 | SALARIES-DEPUTIES | \$17,500.00 | \$1,423.06 | \$7,788.86 | \$9,711.14 | 44.51 |
| 01-59-403 | HEALTH INSURANCE | \$4,355.00 | \$362.83 | \$1,451.32 | \$2,903.68 | 33.33 |
| 01-59-423 | TRAVEL EXPENSE | \$0.00 | \$0.00 | \$90.47 | \$90.47- | .00 |
| 01-59-425 | PUBLISHING/PRINTING | \$7,000.00 | \$0.00 | \$601.60 | \$6,398.40 | 8.59 |
| 01-59-427 | COMPUTER SERVICES | \$22,000.00 | \$0.00 | \$839.50 | \$21,160.50 | 3.82 |
| 01-59-430 | OTHER PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-59-434 | DUES/SUBSCRIPT/BOOKS | \$350.00 | \$0.00 | \$80.00 | \$270.00 | 22.86 |
| 01-59-435 | TRAINING | \$2,000.00 | \$0.00 | \$566.27 | \$1,433.73 | 28.31 |
| 01-59-455 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$178.88 | \$321.12 | 35.78 |
| 01-59-476 | MISC EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| | ** TOTAL CHIEF ASSESSMENT EXPENSES | \$111,205.00 | \$6,016.65 | \$34,827.62 | \$76,377.38 | 31.32 |
| | | | | | | |
| | ** TOTAL EXPENSE | \$111,205.00 | \$6,016.65 | \$34,827.62 | \$76,377.38 | 31.32 |
| | | | | | | |
| | DEPARTMENT 59 TOTALS | \$111,205.00C | \$6,016.65CR | \$34,827.62C | \$76,377.38- | 31.32 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 13

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|---------------|-----------------|----------------------|-----------|
| ELECTIONS | | | | | | |
| ** | TOTAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| ** | TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| 01-60-400.8 | SALARIES-OVERTIME | \$2,000.00 | \$417.95 | \$882.99 | \$1,117.01 | 44.15 |
| 01-60-425 | PUBLISHING/PRINTING | \$3,500.00 | \$0.00 | \$1,420.76 | \$2,079.24 | 40.59 |
| 01-60-427 | COMPUTER SERVICES | \$100,000.00 | \$0.00 | \$14,805.09 | \$85,194.91 | 14.81 |
| 01-60-430 | OTHER PROFESSIONAL SERVICES | \$38,000.00 | \$15,614.90 | \$15,614.90 | \$22,385.10 | 41.09 |
| 01-60-455 | OFFICE SUPPLIES | \$5,000.00 | \$856.70 | \$2,789.25 | \$2,210.75 | 55.79 |
| 01-60-476 | MISC EXPENSES | \$2,600.00 | \$0.00 | \$218.75 | \$2,381.25 | 8.41 |
| ** | TOTAL ELECTION EXPENSES | \$151,100.00 | \$16,889.55 | \$35,731.74 | \$115,368.26 | 23.65 |
| ** | TOTAL EXPENSE | \$151,100.00 | \$16,889.55 | \$35,731.74 | \$115,368.26 | 23.65 |
| DEPARTMENT 60 TOTALS | | \$151,100.00C | \$16,889.55CR | \$35,731.74C | \$115,368.26- | 23.65 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 14

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|-----------------|-----------------|----------------------|-----------|
| 01-61-400.3 | CIRCUIT JUDGE | | | | | |
| 01-61-403 | SALARIES-DEPUTIES | \$36,992.00 | \$2,845.54 | \$19,214.87 | \$17,777.13 | 51.94 |
| 01-61-427 | HEALTH INSURANCE | \$8,700.00 | \$0.00 | \$2,214.18 | \$6,485.82 | 25.45 |
| 01-61-431 | COMPUTER SERVICES | \$900.00 | \$48.00 | \$144.00 | \$756.00 | 16.00 |
| 01-61-434 | OUTSIDE CONTRACTS | \$1,200.00 | \$0.00 | \$790.56 | \$409.44 | 65.88 |
| 01-61-455 | DUES/SUBSCRIPT/BOOKS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| 01-61-476 | OFFICE SUPPLIES | \$800.00 | \$322.89 | \$524.76 | \$275.24 | 65.60 |
| | MISC EXPENSES | \$250.00 | \$48.00 | \$80.00 | \$170.00 | 32.00 |
| ** | TOTAL CIRCUIT JUDGE EXPENSES | \$50,342.00 | \$3,264.43 | \$22,968.37 | \$27,373.63 | 45.62 |
| ** | TOTAL EXPENSE | \$50,342.00 | \$3,264.43 | \$22,968.37 | \$27,373.63 | 45.62 |
| | DEPARTMENT 61 TOTALS | \$50,342.00C | \$3,264.43CR | \$22,968.37C | \$27,373.63- | 45.62 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 15

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------------|------------------|-----------------|-----------|----------------------|-----------|
| 01-63-400.9 | BOARD OF REVIEW | | | | | |
| | SALARIES-OTHER | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | .00 |
| 01-63-423 | TRAVEL EXPENSE | \$1,500.00 | \$0.00 | \$24.88 | \$1,475.12 | 1.66 |
| 01-63-425 | PUBLISHING/PRINTING | \$250.00 | \$0.00 | \$101.68 | \$148.32 | 40.67 |
| | ** TOTAL BOARD OF REVIEW EXPENSES | \$5,750.00 | \$0.00 | \$126.56 | \$5,623.44 | 2.20 |
| | | | | | | |
| | ** TOTAL EXPENSE | \$5,750.00 | \$0.00 | \$126.56 | \$5,623.44 | 2.20 |
| | | | | | | |
| | DEPARTMENT 63 TOTALS | \$5,750.00C | \$0.00 | \$126.56C | \$5,623.44- | 2.20 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 16

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|--------------|-----------------|----------------------|-----------|
| | COURT SYSTEMS | | | | | |
| 01-64-400.13 | PETIT JURY | \$5,000.00 | \$0.00 | \$3,345.00 | \$1,655.00 | 66.90 |
| 01-64-400.24 | BALIFF | \$18,000.00 | \$2,120.98 | \$8,167.86 | \$9,832.14 | 45.38 |
| 01-64-423.1 | JURY TRAVEL | \$4,000.00 | \$0.00 | \$3,259.16 | \$740.84 | 81.48 |
| 01-64-439.2 | JURORS MEALS | \$300.00 | \$0.00 | \$306.50 | \$6.50- | 102.17 |
| ** | TOTAL COURT SYSTEMS EXPENSES | \$27,300.00 | \$2,120.98 | \$15,078.52 | \$12,221.48 | 55.23 |
| ** | TOTAL EXPENSE | \$27,300.00 | \$2,120.98 | \$15,078.52 | \$12,221.48 | 55.23 |
| | DEPARTMENT 64 TOTALS | \$27,300.00C | \$2,120.98CR | \$15,078.52C | \$12,221.48- | 55.23 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 17

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|--------------|-----------------|----------------------|-----------|
| 01-65-420 | HOUSING COUNTY OFFICES | | | | | |
| | TELEPHONE | \$34,200.00 | \$707.98 | \$9,951.47 | \$24,248.53 | 29.10 |
| 01-65-424 | POSTAGE | \$25,000.00 | \$5,000.00 | \$15,849.34 | \$9,150.66 | 63.40 |
| 01-65-427 | COPIER SERVICES | \$26,000.00 | \$2,213.57 | \$12,208.29 | \$13,791.71 | 46.95 |
| | ** TOTAL HOUSING COUNTY EXPENSES | \$85,200.00 | \$7,921.55 | \$38,009.10 | \$47,190.90 | 44.61 |
| | ** TOTAL EXPENSE | \$85,200.00 | \$7,921.55 | \$38,009.10 | \$47,190.90 | 44.61 |
| | DEPARTMENT 65 TOTALS | \$85,200.00C | \$7,921.55CR | \$38,009.10C | \$47,190.90- | 44.61 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 18

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | PUBLIC BLDG COMMISSION | | | | | |
| 01-66-400.12 | SALARIES-MAINTENANCE | \$62,000.00 | \$4,811.20 | \$26,394.40 | \$35,605.60 | 42.57 |
| 01-66-400.13 | MAINTENANCE OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-66-403 | HEALTH INSURANCE | \$22,000.00 | \$1,451.34 | \$5,854.92 | \$16,145.08 | 26.61 |
| 01-66-410 | BUILDING-MAINTENANCE | \$25,000.00 | \$3,502.56 | \$8,657.93 | \$16,342.07 | 34.63 |
| 01-66-413 | BUILDING-GROUNDS | \$10,000.00 | \$194.72 | \$6,067.86 | \$3,932.14 | 60.68 |
| 01-66-420 | TELEPHONE | \$0.00 | \$16.05 | \$798.59 | \$798.59- | .00 |
| 01-66-421.1 | ELECTRIC-JAIL | \$35,000.00 | \$2,345.48 | \$12,226.08 | \$22,773.92 | 34.93 |
| 01-66-421.2 | ELECTRIC-COURTHOUSE | \$14,000.00 | \$922.42 | \$4,963.36 | \$9,036.64 | 35.45 |
| 01-66-421.3 | GAS-JAIL | \$5,000.00 | \$440.31 | \$2,108.03 | \$2,891.97 | 42.16 |
| 01-66-421.4 | GAS-COURTHOUSE | \$6,000.00 | \$630.45 | \$4,985.35 | \$1,014.65 | 83.09 |
| 01-66-421.5 | WATER-JAIL | \$9,000.00 | \$1,519.90 | \$4,212.97 | \$4,787.03 | 46.81 |
| 01-66-421.6 | WATER-COURTHOUSE | \$1,000.00 | \$132.19 | \$372.21 | \$627.79 | 37.22 |
| 01-66-424 | POSTAGE | \$0.00 | \$0.00 | \$43.52 | \$43.52- | .00 |
| 01-66-457 | BUILDING-OPERATING SUPPLIES | \$10,000.00 | \$1,849.06 | \$6,758.35 | \$3,241.65 | 67.58 |
| 01-66-460 | FCPHD BUILDING-OPERATING SUPPLIE | \$3,000.00 | \$170.00 | \$6,035.00 | \$3,035.00- | 201.17 |
| 01-66-495 | SERVICE CONTRCTS | \$22,000.00 | \$626.14 | \$4,468.88 | \$17,531.12 | 20.31 |
| ** | TOTAL PBC EXPENSES | \$225,000.00 | \$18,611.82 | \$93,947.45 | \$131,052.55 | 41.75 |
| ** TOTAL EXPENSE | | \$225,000.00 | \$18,611.82 | \$93,947.45 | \$131,052.55 | 41.75 |
| DEPARTMENT 66 TOTALS | | \$225,000.00C | \$18,611.82CR | \$93,947.45C | \$131,052.55- | 41.75 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 19

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------|------------------|-----------------|-------------|----------------------|-----------|
| | ZONING | | | | | |
| 01-68-400.6 | ZONING OFFICER | \$12,000.00 | \$923.06 | \$5,038.37 | \$6,961.63 | 41.99 |
| 01-68-400.9 | SALARIES-OTHER | \$1,000.00 | \$0.00 | \$2,477.00 | \$1,477.00- | 247.70 |
| 01-68-423 | TRAVEL EXPENSE | \$600.00 | \$0.00 | \$320.85 | \$279.15 | 53.48 |
| 01-68-455 | OFFICE SUPPLIES | \$50.00 | \$0.00 | \$0.00 | \$50.00 | .00 |
| 01-68-476 | MISC EXPENSES | \$100.00 | \$0.00 | \$69.30 | \$30.70 | 69.30 |
| | ** TOTAL ZONING EXPENSES | \$13,750.00 | \$923.06 | \$7,905.52 | \$5,844.48 | 57.49 |
| | ** TOTAL EXPENSE | \$13,750.00 | \$923.06 | \$7,905.52 | \$5,844.48 | 57.49 |
| | DEPARTMENT 68 TOTALS | \$13,750.00C | \$923.06CR | \$7,905.52C | \$5,844.48- | 57.49 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57
 PAGE 20

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | INDIGENT | | | | | |
| 01-70-400.22 | PUBLIC DEFENDER-CONTRACTUAL | \$0.00 | \$0.00 | \$4,562.23 | \$4,562.23- | .00 |
| 01-70-400.23 | ASSIST. PUBLIC DEFENDER-CONTRACT | \$10,000.00 | \$833.33 | \$4,166.65 | \$5,833.35 | 41.67 |
| 01-70-430 | OTHER PROFESSIONAL SERVICES | \$18,000.00 | \$93.75 | \$9,859.19 | \$8,140.81 | 54.77 |
| 01-70-436 | MEDICAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-70-440 | DELINQUENT & DEPENDENT CHILDREN | \$13,000.00 | \$2,348.00 | \$3,412.00 | \$9,588.00 | 26.25 |
| ** | TOTAL INDIGENT EXPENSES | \$42,000.00 | \$3,275.08 | \$22,000.07 | \$19,999.93 | 52.38 |
| ** | TOTAL EXPENSE | \$42,000.00 | \$3,275.08 | \$22,000.07 | \$19,999.93 | 52.38 |
| | DEPARTMENT 70 TOTALS | \$42,000.00C | \$3,275.08CR | \$22,000.07C | \$19,999.93- | 52.38 |

SYS DATE: 050919 [GBCBP]
GENERAL FUND
DATE 05/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2019
Thursday May 9, 2019

SYS TIME 14:57

PAGE 21

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------|------------------|--------------|-----------------|----------------------|-----------|
| 01-71-400.1 | PUBLIC DEFENDER | | | | | |
| 01-71-403 | DEPARTMENT HEAD | \$118,618.00 | \$9,124.46 | \$45,622.30 | \$72,995.70 | 38.46 |
| 01-71-423 | HEALTH INSURANCE | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | .00 |
| 01-71-430 | TRAVEL EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-71-434 | OTHER PROFESSIONAL SERVICES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | .00 |
| 01-71-455 | DUES/SUBSCRIPT/BOOKS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | .00 |
| 01-71-476 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$58.41 | \$1,441.59 | 3.89 |
| | MISC EXPENSES | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | .00 |
| ** | TOTAL EXPENSE | \$144,518.00 | \$9,124.46 | \$45,680.71 | \$98,837.29 | 31.61 |
| | DEPARTMENT 71 TOTALS | \$144,518.00C | \$9,124.46CR | \$45,680.71C | \$98,837.29- | 31.61 |

SYS DATE: 050919 [GBCBP]
 GENERAL FUND
 DATE 05/09/19

FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For April of 2019
 Thursday May 9, 2019

SYS TIME 14:57

PAGE 22

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------|------------------|--------------|-----------------|----------------------|-----------|
| 01-73-373 | 911 REIMBURSEMENT | \$16,800.00 | \$1,400.00 | \$7,000.00 | \$9,800.00 | 41.67 |
| | ** TOTAL REVENUE | \$16,800.00 | \$1,400.00 | \$7,000.00 | \$9,800.00 | 41.67 |
| 01-73-400.9 | SALARIES-OTHER | \$16,800.00 | \$1,400.00 | \$7,000.00 | \$9,800.00 | 41.67 |
| | ** TOTAL EXPENSE | \$16,800.00 | \$1,400.00 | \$7,000.00 | \$9,800.00 | 41.67 |
| ** FUND | 01 | TOTAL | \$23,461.82 | \$442,304.34CR | | |
| EXPENSE TOTAL | | \$4,126,227.00 | \$300,217.94 | \$1,633,716.55 | \$2,492,510.45 | |
| REVENUE TOTAL | | \$4,120,078.00 | \$323,679.76 | \$1,191,412.21 | \$2,928,665.79 | |